

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,919,538	\$256,605,672.21	\$3,413,143.33	\$2,326,246.82	\$1,633,324.92	\$1,034,926.63-	\$260,565,243.95
01 PROP20	7,919,538	\$0.00	\$2,504,268.65	\$2,497,614.00	\$1,169,469.13	\$1,197,872.39-	\$3,667,083.13
ED TYPE A/B PAYT TOT		\$256,605,672.21	\$5,917,411.98	\$4,823,860.82	\$2,802,794.05	\$2,232,799.02-	\$264,232,327.08
02 NON-PR	7,919,538	\$313,154,289.58	\$0.00	\$0.00	\$346,836.63-	\$688,090.00-	\$312,807,452.95
02 PROP20	2,417,800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,872.39-	\$0.00
ED TYPE A/B PAYT TOT		\$313,154,289.58	\$0.00	\$0.00	\$346,836.63-	\$1,885,962.39-	\$312,807,452.95
ED TYPE A/B GRND TOT		\$569,759,961.79	\$5,917,411.98	\$4,823,860.82	\$2,455,957.42	\$1,885,962.39-	\$577,039,780.03
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	583,867	\$18,918,223.42	\$877,325.55-	\$171,502.95	\$1,072,182.06-	\$389,687.69-	\$18,017,544.31
02	583,867	\$23,087,263.56	\$0.00	\$0.00	\$40,767.79-	\$348,919.90-	\$23,046,495.77
ED TYPE NON-PROP TOT		\$42,005,486.98	\$877,325.55-	\$171,502.95	\$1,112,949.85-	\$348,919.90-	\$41,064,040.08
STATE GRAND TOTAL							
01 NON-PR	8,503,405	\$275,523,895.63	\$2,535,817.78	\$2,497,749.77	\$561,142.86	\$1,424,614.32-	\$278,582,788.26
01 PROP20	7,919,538	\$0.00	\$2,504,268.65	\$2,497,614.00	\$1,169,469.13	\$1,197,872.39-	\$3,667,083.13
STATE YTD PAYMT TOTL		\$275,523,895.63	\$5,040,086.43	\$4,995,363.77	\$1,730,611.99	\$2,622,486.71-	\$282,249,871.39
02 NON-PR	8,503,405	\$336,241,553.14	\$0.00	\$0.00	\$387,604.42-	\$1,037,009.90-	\$335,853,948.72
02 PROP20	2,417,800	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,872.39-	\$0.00
STATE YTD PAYMT TOTL		\$336,241,553.14	\$0.00	\$0.00	\$387,604.42-	\$2,234,882.29-	\$335,853,948.72
STATE YTD GRAND TOTL		\$611,765,448.77	\$5,040,086.43	\$4,995,363.77	\$1,343,007.57	\$2,234,882.29-	\$618,103,820.11

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APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 11

TOTAL APPORTIONMENT AMOUNT	\$275,523,905.18
TOTAL AVERAGE DAILY ATTENDANCE	8,503,405
PER CAPITA AMOUNT	\$32.401597381
ACTUAL AMOUNT APPORTIONED	\$275,523,895.63

2ND QTR END 12 31 11

TOTAL APPORTIONMENT AMOUNT	\$336,241,562.94
TOTAL AVERAGE DAILY ATTENDANCE	8,503,405
PER CAPITA AMOUNT	\$39.541990877
ACTUAL AMOUNT APPORTIONED	\$336,241,553.14

PROP-20

1ST QTR END 09 30 11

TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,919,538
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00

2ND QTR END 12 31 11

TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	2,417,800
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00